

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

Chapter 7

BMT Designers & Planners, Inc.,

Case No. _____

Debtor.¹

**GLOBAL NOTES AND STATEMENTS OF LIMITATIONS, METHODOLOGY, AND
DISCLAIMERS REGARDING THE DEBTOR'S SCHEDULES OF ASSETS AND
LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

BMT Designers & Planners, Inc. (the "Debtor"), is filing its Schedules of Assets and Liabilities (each, a "Schedule," and, collectively, the "Schedules") and Statement(s) of Financial Affairs (the "Statements" or "SOFA") in the Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court") pursuant to section 521 of chapter 11 of title 11 of the United States Code (the "Bankruptcy Code") and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules").

These Global Notes and Statements of Limitations, Methodology, and Disclaimers Regarding the Debtor's Schedules of Assets and Liabilities and Statements of Financial Affairs (collectively, the "Global Notes") pertain to, are incorporated by reference in, and comprise an integral part of all of the Schedules and Statements. The Global Notes are in addition to the specific notes set forth below with respect to particular Schedules and Statements (the "Specific Notes" and, together with the Global Notes, the "Notes").

These Global Notes should be referred to, and referenced in connection with, any review of the Schedules and Statement. The Debtor's management prepared the Schedules and Statements with the assistance of its advisors and other professionals. The Schedules and Statements are unaudited and subject to potential adjustment. In preparing the Schedules and Statements, the Debtor relied on financial data derived from its books and records that was available at the time of preparation. The Debtor's management team and advisors have made reasonable efforts to ensure that the Schedules and Statements are as accurate and complete as possible under the circumstances; however, subsequent information or discovery may result in material changes to the Schedules and Statements and inadvertent errors or omissions may exist. Notwithstanding any such discovery, new information, or errors or omissions, the Debtors do not undertake any obligation or commitment to update the Schedules and Statements.

¹ The Debtor in the Chapter 7 Case and the last four digits of the Debtor's taxpayer identification number is 7909. The registered address for the Debtor is 2900 S Quincy St. Suite 210, Arlington, VA 22206.

The Debtor reserves all rights to amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including the right to dispute or otherwise assert offsets or defenses to any claim reflected on the Schedules and Statements as to amount, liability, classification, identity of debtor or to otherwise subsequently designate any claim as “disputed,” “contingent,” or “unliquidated.” Furthermore, nothing contained in the Schedules, Statements, or Notes shall constitute a waiver of the Debtor’s rights or an admission with respect to its chapter 7 case.

The Schedules, Statements, and Notes should not be relied upon by any persons for information relating to current or future financial conditions, events, or performance of the Debtor.

GLOBAL NOTES

1. **Description of the Case.** On the date hereof (the “Commencement Date”), the Debtor commenced a voluntary case under chapter 7 of the Bankruptcy Code.
2. **Basis of Presentation.** These Schedules and Statements, neither purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“GAAP”), nor are they intended to be fully reconciled with the financial statements of the Debtor. The Schedules and Statements contain unaudited information that is subject to further review and potential adjustment, and reflect the Debtor’s reasonable efforts to report the assets and liabilities of the Debtor.
3. **Reporting Date.** Unless otherwise noted, the reported asset values in Schedules A and B align with the asset values as of January 28, 2022 (the “Reporting Date”), and the liability values in Schedules D, E, and F are as of the Reporting Date.
4. **Current Values.** The assets and liabilities of the Debtor are listed on the basis of the book value of the asset or liability in the respective Debtor’s accounting books and records. Unless otherwise noted, the carrying value on the Debtor’s books, rather than the current market value, is reflected in the Schedules and Statements.
5. **Accuracy.** The financial information disclosed herein was not prepared in accordance with federal or state securities laws or other applicable non-bankruptcy law or in lieu of complying with any periodic reporting requirements thereunder. The Debtor’s management was appointed shortly prior to the Commencement Date and was provided a short period of time to prepare this financial information. U.S. mail to the Debtor was put on hold effective January 29, 2022, and thus certain invoices and other transactions may have been delayed and reporting affected as a result. Persons and entities trading in or otherwise purchasing, selling, or transferring the claims against or equity interests in the Debtor should evaluate this financial information in light of the purposes and context for which it was prepared. The Debtor is not liable for and undertakes no responsibility to indicate variations from securities laws or for any evaluations of the Debtor based on this financial information or any other information.
6. **Estimates and Assumptions.** The preparation of the Schedules and Statements required the Debtor to make estimates and assumptions that affected the reported amounts of certain

assets and liabilities, the disclosure of certain contingent assets and liabilities and the reported amounts of revenue and expense. Actual results could differ materially from these estimates.

7. **Net Book Value of Assets.** In many instances, current market valuations are not maintained by or readily available to the Debtor. It would be prohibitively expensive, unduly burdensome, and an inefficient use of resources for the Debtor to obtain current market valuations for all assets. As such, wherever possible, unless otherwise indicated, net book values as of the Reporting Date are presented. When necessary, the Debtor has indicated that the value of certain assets is “Unknown” or “Undetermined.” Amounts ultimately realized may vary materially from net book value (or other value so ascribed). Accordingly, the Debtor reserves all rights to amend, supplement, and adjust the asset values set forth in the Schedules and Statements. As applicable, fixed assets and leasehold improvement assets that fully have been depreciated or amortized, or were expensed for GAAP accounting purposes, have no net book value, and, therefore, are not included in the Schedules and Statements.
8. **Currency.** All amounts shown in the Schedules and Statements are in U.S. Dollars.
9. **Setoffs.** The Debtor routinely incurs certain setoffs from customers and suppliers in the ordinary course of business. Setoffs in the ordinary course can result from various items including, but not limited to, pricing discrepancies, customer programs, returns, promotional funding, warranties, refunds, and other disputes between the Debtor and its customers and/or suppliers. These routine setoffs are consistent with the ordinary course of business in the Debtor’s industry, and, therefore, can be particularly voluminous, unduly burdensome, and costly for the Debtor to regularly document. Therefore, although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, these ordinary course setoffs are not independently accounted for, and, as such, are excluded from the Schedules and Statements. Nonetheless, some amounts listed may have been affected by setoffs of which the Debtor is not yet aware. Any setoff of a prepetition debt to be applied against the Debtor must comply with the Bankruptcy Code. The Debtor reserves all rights to challenge any setoff and/or recoupment rights that may be asserted.
10. **Insiders.** For purposes of the Schedules and Statements, the Debtor has listed its officers and directors to the extent available based on current records available to the Debtor. For purposes of the Schedules and Statements, the Debtor defines insiders (in accordance with in section 101(31) of the Bankruptcy Code) as the Debtor’s (a) current and former directors; (b) current and former senior level officers; (c) persons in control of the Debtor; (d) relatives of each of the foregoing; (e) affiliates of the Debtor, including equity holders holding 20% or more of the Debtor’s voting securities and corporations of which the Debtor (or their major equity holders) hold 20% or more of voting securities; and (f) insiders of such affiliates, all to the extent known to the Debtor (each, an “Insider”). Persons listed as Insiders have been included for information purposes only. The Debtor does not take any position with respect to (a) such person’s influence over the control of the Debtor; (b) the management responsibilities or functions of such individual; (c) the decision-making or corporate authority of such individual; or (d) whether such individual could successfully

argue that he or she is not an “insider” under applicable law, including the federal securities laws, or with respect to any theories of liability or for any other purpose.

11. **Inventory.** Although the Debtor’s balance sheet reflects the presence of inventory, the Debtor no longer has inventory on hand, and/or any inventory is presumed to have no material value.
12. **Property, plant and equipment.** Owned property, plant and equipment are stated at cost less accumulated depreciation and amortization. Depreciation of furniture, equipment and computer hardware is computed using the straight-line method over an estimated useful life of five years. Leasehold improvements are stated at cost and are amortized over the lesser of the term of the related lease or the estimated useful life. Maintenance and repair costs are charged to expense as incurred. Replacements and betterments are capitalized. At the time properties are retired or otherwise disposed of, the property and equipment and related accumulated depreciation and amortization accounts are relieved of the applicable amounts and any gain or loss is credited or charged to income.
13. **Receivables and Credit Policies.** The Debtor’s schedules reflect accounts receivable, which are customer obligations due under normal trade terms requiring payment within 30 days from the invoice date. Accounts receivable were allocated to the specific invoices identified on the customer’s remittance advice or, if unspecified, are applied to the earliest unpaid invoices. The carrying amount of accounts receivable has been reduced by an allowance that reflects management’s best estimate of the amounts that will not be collected. Management individually has reviewed all accounts receivable balances on a monthly basis and based on an assessment of current creditworthiness, estimated the portion, if any of the balance that will not be collected. The winddown of the Debtor’s business is anticipated to have a material impact on the collectability of the receivables.
14. **Cash Reservation.** The Debtor’s scheduled assets exclude \$211,102.36 held in trust for the benefit of and payment to the IRS for accrued and unpaid Social Security tax deferred pursuant to the Coronavirus Aid, Relief, and Economic Security Act. Funds in this amount were wired to ADP for remission prior to the Filing Date, but may not have been transferred to the IRS as of such date. Related liability to the IRS is reflected as a contingent obligation as the transfer of trust funds may remain pending on the Filing Date.
15. **Debtors’ Reservation of Rights.** Nothing contained in the Schedules, Statements, or Notes shall constitute a waiver of rights with respect to these chapter 11 cases, including, but not limited to, the following:
 - a. Any failure to designate a claim listed on the Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtors that such amount is not “disputed,” “contingent,” or “unliquidated.” The Debtor reserves the right to dispute and to assert setoff rights, counterclaims, and defenses to any claim reflected on its Schedules as to amount, liability, and classification, and to otherwise subsequently designate any claim as “disputed,” “contingent,” or “unliquidated.”

- b. The listing of a claim (a) on Schedule D as “secured,” (b) on Schedule E as “priority,” (c) on Schedule F as “unsecured priority,” or (d) listing a contract or lease on Schedule G as “executory” or “unexpired” does not constitute an admission by the Debtor of the legal rights of the claimant, or a waiver of the Debtor’s rights to recharacterize or reclassify such claim or contract pursuant to a schedule amendment, claim objection or otherwise. Moreover, although the Debtor may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtor’s assets in which such creditors may have a security interest has been undertaken. The Debtor reserves all rights to dispute and challenge the secured nature or amount of any such creditor’s claims or the characterization of the structure of any transaction, or any document or instrument related to such creditor’s claim.
- c. In the ordinary course of their business, the Debtor may lease equipment from certain third-party lessors for use in the daily operation of its business. Any such leases are set forth in Schedule G and any current amount due under such leases that were outstanding as of the Commencement Date is listed on Schedule F. The property subject to any of such leases is not reflected in either Schedule A as either owned property or assets of the Debtor nor is such property reflected in the Debtor’s Statement of Financial Affairs as property or assets of third parties within the control of the Debtor, but is listed on Schedule B as equipment leased by the Debtor. Nothing in the Schedules is or shall be construed as an admission or determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect to any of such issues, including the recharacterization thereof.
- d. The claims of individual creditors for, among other things, goods, products, services or taxes are listed as the amounts entered on the Debtor’s books and records and may not reflect credits, allowances or other adjustments due from such creditors to the Debtor. The Debtor reserves all of their rights with regard to such credits, allowances and other adjustments, including the right to assert claims objections and/or setoffs with respect to the same.
- e. The Debtor’s business is a complex enterprise. Although the Debtor has exercised its reasonable efforts to ensure the accuracy of their Schedules and Statements, they nevertheless may contain errors and omissions. The Debtor hereby reserves all of its rights to dispute the validity, status, and enforceability of any contracts, agreements, and leases set forth on the Schedules and Statements, and to amend and supplement the Schedules and Statements as necessary.
- f. The Debtor further reserves all of its rights, claims, and causes of action with respect to the contracts and agreements listed on the Schedules and Statements, including, but not limited to, the right to dispute and challenge the characterization or the structure of any transaction, document, and instrument related to a creditor’s claim.

- g. Listing a contract or lease on the Schedules and Statements shall not be deemed an admission that such contract is an executory contract, such lease is an unexpired lease, or that either necessarily is a binding, valid, and enforceable contract. The Debtor hereby expressly reserves the right to assert that any contract listed on the Schedules and Statements does not constitute an executory contract within the meaning of section 365 of the Bankruptcy Code, as well as the right to assert that any lease so listed does not constitute an unexpired lease within the meaning of section 365 of the Bankruptcy Code.

16. **Global Notes Control.** In the event that the Schedules or Statements differ from any of the foregoing Global Notes, the Global Notes shall control.

SPECIFIC NOTES

In addition to the foregoing, the following conventions were adopted by the Debtor in the preparation of the Schedules and Statements:

1. Schedule A/B.

- a. **Generally.** To the extent a line item pertaining to the Debtor's assets indicates a value of "\$0.00," the Debtor notes that such amount is either "unknown" or "undetermined" and such "\$0.00" designation does not constitute an admission that assets are, in fact, valued at "\$0.00." Because certain assets or liabilities are noted as "\$0.00," summary line items in Schedule A/B reflect totals that may be less than the ultimate value of such assets or liabilities.
- b. **Items 60-64.** The omission of any patent, trademark, copyright, trade secret or other intellectual property from Schedule A/B Items 60-64 does not constitute a waiver of any such patent, trademark, copyright, trade secret or other intellectual property.
- c. **Item 72.** The omission of any tax refund or net operating loss from Schedule A/B Item 72 does not constitute a waiver of any tax refund or net operating loss.
- d. **Items 74 and 75.** The omission of any counterclaim, claim, or cause of action from Schedule A/B Items 74 and 75 does not constitute a waiver of any such counterclaim, claim or cause of action.

2. Schedule D.

- a. Based on the information currently available to the Debtor, the Debtor believes that Schedule D accurately reflects all creditors with secured claims against the Debtor. To the extent the Debtor discovers that any additional secured claims exist, the Debtor may amend Schedule D accordingly to reflect such claims.
- b. Except as specifically stated herein, real property lessors, utility companies and other parties that may hold security deposits may not have been listed on Schedule D.

- c. The Debtor reserves all of its rights to amend Schedule D to the extent that the Debtor determines that any claims associated with such agreement should be reported on Schedule D. Nothing herein shall be construed as an admission by the Debtor of the legal rights of the claimant, deemed a modification or interpretation of the terms of any agreement, or considered a waiver of the Debtor's rights to recharacterize or reclassify any claim or contract.
- d. The Debtor has not included on Schedule D parties that may believe their claims are secured through setoff rights or inchoate statutory lien rights.
- e. Except as otherwise agreed or ordered by the Bankruptcy Court, the Debtor reserves its rights to dispute or challenge the validity, perfection or immunity from avoidance of any lien purported to be granted or perfected in any specific asset of a secured creditor of the Debtor. Moreover, the Debtor reserves all of its rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor's claim.

3. Schedule E/F.

- a. The Debtor has used reasonable efforts to report all unsecured claims against the Debtor on Schedule E/F based upon the Debtor's existing books and records that were in Debtor's possession or to which the Debtor had access as of the Petition Date. The claims listed on Schedule E/F arose or were incurred on various dates. In certain instances, the date on which a claim arose is an open issue of fact. Although reasonable efforts have been made to identify the date of incurrence of each claim, determination of the date that each claim in Schedule E/F was incurred or arose would be unduly burdensome and cost prohibitive. Therefore, while the Debtor does not list a date for each claim listed on Schedule E/F, to the best of the Debtor's knowledge, all claims listed on Schedule E/F have arisen or were incurred before the Petition Date.
- b. The Debtor reserves the right to assert any such claims are contingent, unliquidated and/or disputed, as applicable.
- c. The Debtor reserves the right to assert that any claim listed on Schedule E/F does not constitute a priority claim under section 507 of the Bankruptcy Code and thus constitutes an unsecured nonpriority claim.
- d. Schedule E/F does not include certain balances including deferred liabilities, accruals, or general reserves. Such accruals primarily represent general estimates of liabilities and do not represent specific claims as of the Petition Date. The Debtor has made reasonable efforts to include as contingent, unliquidated and/or disputed the claim of any party not included on the Debtor's open accounts payable that is associated with an account that has accrual or receipt not invoiced.
- e. The claims of individual creditors may not reflect credits and/or allowances due from creditors to the Debtor. The Debtor reserves all of its rights with respect to

any such credits and/or allowances, including the right to assert objections and/or setoffs with respect to same.

- f. Schedule E/F does not include pending litigations or legal actions involving the Debtor. However, these are reflected in response to Question 7 in the Statements. In all instances, the amount that is the subject of the litigation is uncertain or undetermined. The Debtors believe that the amount of any potential claims associated with any such pending litigation is contingent, unliquidated, and disputed. The inclusion of any litigation in the Statements or otherwise does not constitute an admission of liability alleged in such litigation.
- g. To the extent they are known, Schedule E/F represents the prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption or the assumption and assignment of an executory contract or unexpired lease. Additionally, Schedule E/F does not include potential rejection damage claims, if any, of the counterparties to executory contracts and unexpired leases that may be rejected.

4. Schedule G.

- a. Although the Debtor's existing records and information systems to which the Debtor has access have been relied upon to identify and schedule executory contracts and unexpired leases and reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors or omissions may have occurred. The Debtor reserves all rights to dispute the validity, status, or enforceability of any contracts, agreements, or leases set forth in Schedule G and to amend or supplement Schedule G as necessary. The contracts, agreements and leases listed therein may have expired or been modified, amended, or supplemented from time to time by various amendments, restatement, waivers, estoppel certificates, letters, memoranda and other documents, instruments, and agreements which may not be listed therein.
- b. The presence of a contract or agreement on Schedule G does not constitute an admission as to the existence, validity or enforceability of the contract or agreement, or that such contract or agreement is an executory contract or unexpired lease, and the omission of a contract or agreement from Schedule G does not constitute an admission that a contract or agreement does not exist. The Debtor reserves all rights, claims, and causes of action with respect to the contracts and agreements listed on Schedule G, including the rights to dispute or challenge the characterization or the structure of any transaction document or instrument. Certain executory agreements may not have been memorialized in writing and could be subject to dispute.
- c. The Debtor utilizes two identification codes for contracts with commercial Counterparties which are associated with Government Prime Contracts. ** indicates Debtor's performance as a subcontractor under a Government Prime

Contract held by the Counterparty. ^ indicates the Counterparty is a subcontractor to the Debtor, where the Debtor is performing in support of a Government Prime Contract as either a prime contractor or as a subcontractor to a commercial Counterparty which holds a prime contract with the Government. For contracts where neither code is indicated, Debtor is contracted directly with the Government via the cited contract.

5. Schedule H.

- a. The Debtor may not have identified certain guarantees associated with the Debtor's executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements. The Debtors reserve all of their rights to amend the Schedules to the extent that additional guarantees are identified or such guarantees are discovered to have expired or be unenforceable.
- b. In the ordinary course of their business, the Debtor may be involved in pending or threatened litigation. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-claims and counter-claims against other parties. Because all such claims are contingent, disputed and/or unliquidated, such claims have not been set forth individually on Schedule H.
- c. Debtor parent BMT Group is a co-debtor on certain obligations to contract counterparty Vigor Works LLC. In January of 2021, BMT Group posted a \$1,000,000 performance bond with Barclay's Bank PLC in favor of Vigor Works LLC to guarantee Debtor's performance under the contract. Upon information and belief, the performance bond reflects the full extent of BMT Group's exposure as co-debtor or guarantor.

6. Specific Notes Regarding the Debtor's Statement of Financial Affairs.

- a. **Statement Questions 1 and 2.** Gross revenue and non-business revenue to filing date reflects revenue through December 2021 due to January month not having closed as of Filing Date.
- b. **Statement Question 7.** The Debtor has made reasonable best efforts to identify all current pending litigation, investigation and other legal actions involving the Debtor. However, certain omissions may have occurred. The inclusion of any legal action in this question does not constitute an admission by the Debtor of any liability, the validity of any litigation or the amount of any potential claim that may result from any claims with respect to any legal action and the amount and treatment of any potential claim resulting from any legal action currently pending or that may arise in the future.
- c. **Statement Question 17.** The BMT Designers & Planners 401(k) Tax Deferral and Savings Plan (Plan# 48315) has been terminated effective January 31, 2022 by resolution of the Board of Directors, and termination paperwork has been submitted to the appropriate administrators to that effect. The Debtor has been informed that administrative process to effectuate the termination may take 30-60 days,

notwithstanding that the termination effective date will be reflected as January 31, 2022 for all legal and practical purposes.

- d. **Statement Questions 28 and 29.** The Debtor has made reasonable best efforts to list the known current and former officers and directors of the Debtor on a review of available books and records and other available information which may not be complete and updated as of the Petition Date.

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Fill in this information to identify the case:

Debtor name BMT Designers & Planners, Inc.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From **10/02/2021** to **Filing Date**

☒ Operating a business
☐ Other _____

\$10,005,981.25

For prior year:
From **10/03/2020** to **10/01/2021**

☒ Operating a business
☐ Other _____

\$12,822,900.00

For year before that:
From **9/27/2019** to **10/02/2020**

☒ Operating a business
☐ Other _____

\$28,820,364.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From **10/02/2021** to **Filing Date**

**Interest Income,
Miscellaneous Income**

\$1,316.10

For prior year:
From **10/03/2020** to **10/01/2021**

**Interest Income,
Miscellaneous Income**

\$1,037.43

For year before that:
From **9/27/2019** to **10/02/2020**

**Interest Income,
Miscellaneous Income**

\$20,881.80

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

Debtor **BMT Designers & Planners, Inc.**

Case number (if known) _____

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. AEROTEK, INC. 3689 COLLECTION CENTER DRIVE CHICAGO, IL 60693	11/10/2021	\$26,612.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Subcontractor</u>
3.2. AEROTEK, INC. 3689 COLLECTION CENTER DRIVE CHICAGO, IL 60693	11/22/2021	\$10,496.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Subcontractor</u>
3.3. AEROTEK, INC. 3689 COLLECTION CENTER DRIVE CHICAGO, IL 60693	12/29/2021	\$3,017.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Subcontractor</u>
3.4. AMERICAN EXPRESS P.O. BOX 1270 NEWARK, NJ 7101	11/22/2021	\$29,034.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Misc Expenses</u>
3.5. AMERICAN EXPRESS P.O. BOX 1270 NEWARK, NJ 7101	1/5/2022	\$14,371.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Misc Expenses</u>
3.6. ASTON CARTER, INC. 3689 COLLECTION CENTER DRIVE CHICAGO, IL 60693	11/10/2021	\$6,780.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Temp Labor</u>
3.7. ASTON CARTER, INC. 3689 COLLECTION CENTER DRIVE CHICAGO, IL 60693	11/22/2021	\$2,260.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Temp Labor</u>

Debtor **BMT Designers & Planners, Inc.**

Case number (if known) _____

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.8. CHARLES ZIGELMAN 10621 GARDEN WAY SPRING VALLEY, CA 91978	11/22/2021	\$12,186.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Consultants</u>
3.9. CONLEY AND ASSOCIATES INC 930 KEHRS MILL ROAD SUITE 319 BALLWIN, MO 63011	1/7/2022	\$20,652.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Subcontractor</u>
3.10 DATA RESEARCH GROUP 233 EAST DAVIS STREET SUITE 400 CULPEPER, VA 22701	11/10/2021	\$3,795.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Subcontractor</u>
3.11 DATA RESEARCH GROUP 233 EAST DAVIS STREET SUITE 400 CULPEPER, VA 22701	12/29/2021	\$5,532.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Subcontractor</u>
3.12 DELL MARKETING L.P. P.O. BOX 643561 C.O DELL USA L.P. PITTSBURGH, PA 15264	11/22/2021	\$9,416.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.13 DELL MARKETING L.P. P.O. BOX 643561 C.O DELL USA L.P. PITTSBURGH, PA 15264	1/14/2022	\$50,444.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.14 GENESIS STAFFING 3517 LAUGHLIN DRIVE MOBILE, AL 36693	11/10/2021	\$30,666.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Subcontractor</u>
3.15 GENESIS STAFFING 3517 LAUGHLIN DRIVE MOBILE, AL 36693	11/22/2021	\$2,080.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Subcontractor</u>

Debtor **BMT Designers & Planners, Inc.**

Case number (if known) _____

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.16 GENESIS STAFFING 3517 LAUGHLIN DRIVE MOBILE, AL 36693	12/22/2021	\$13,852.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Subcontractor</u>
3.17 GENESIS STAFFING 3517 LAUGHLIN DRIVE MOBILE, AL 36693	12/29/2021	\$4,908.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Subcontractor</u>
3.18 GENESIS STAFFING 3517 LAUGHLIN DRIVE MOBILE, AL 36693	1/14/2022	\$9,277.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Subcontractor</u>
3.19 GREGORY JOSE 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206	12/7/2021	\$11,631.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Employee Expense Reimb</u>
3.20 HAROLD HANSON 462 BELMONT BAY DRIVE WOODBRIDGE, VA 22191	11/22/2021	\$12,501.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Consultants</u>
3.21 HAROLD HANSON 462 BELMONT BAY DRIVE WOODBRIDGE, VA 22191	12/29/2021	\$937.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Subcontractor</u>
3.22 JOHN MERCALDO 21 WATERS EDGE MARSTON MILLS, MA 2648	12/29/2021	\$6,900.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Subcontractor</u>
3.23 KELLY P.O. BOX 418926 BOSTON, MA 2241	11/24/2021	\$170,005.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Health Insurance</u>

Debtor **BMT Designers & Planners, Inc.**

Case number (if known) _____

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.24 KELLY P.O. BOX 418926 BOSTON, MA 2241	1/7/2022	\$143,970.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Health Insurance</u>
3.25 KELLY P.O. BOX 418926 BOSTON, MA 2241	1/19/2022	\$145,354.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Health Insurance</u>
3.26 MARIN USA 4203 MONTROSE BLVD SUITE 460 HOUSTON, TX 77006	11/10/2021	\$42,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.27 MICROBIALINSIGHTS 10515 RESEARCH DRIVE KNOXVILLE, TN 23732	1/20/2022	\$10,820.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Subcontractor</u>
3.28 NOISE CONTROL ENG., INC. 85 RANGEWAY ROAD BLDG 2, 2ND FLOOR BILLERICA, MA 1862	11/10/2021	\$18,906.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Subcontractor</u>
3.29 NORTHROP GRUMMAN P.O. BOX 301321 DALLAS, TX 75303	12/29/2021	\$594,815.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Subcontractor</u>
3.30 NORTHROP GRUMMAN P.O. BOX 301321 DALLAS, TX 75303	1/4/2022	\$237,034.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Subcontractor</u>
3.31 ODGERS & BERNDTSON 1100 CONNECTICUT AVENUE NW SUITE 800 WASHINGTON, DC 20036	11/10/2021	\$28,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **BMT Designers & Planners, Inc.**

Case number (if known) _____

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.32 ODGERS & BERNDTSON 1100 CONNECTICUT AVENUE NW SUITE 800 WASHINGTON, DC 20036	11/22/2021	\$28,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.33 PEERLESS TECH SOLUTIONS LLC 101 E CHARLES STREET SUITE 302 LA PLATA, MD 20646	11/10/2021	\$10,870.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.34 PEERLESS TECH SOLUTIONS LLC 101 E CHARLES STREET SUITE 302 LA PLATA, MD 20646	1/7/2022	\$10,870.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.35 RUBINO & MCGEEHIN 6903 ROCKLEDGE DRIVE SUITE 1200 BETHESDA, MD 20817	11/10/2021	\$9,287.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.36 SHIPCONSTRUCTOR USA 2070 SCHILLINGER ROAD S MOBILE, AL 36695	11/10/2021	\$24,535.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Software Subscription</u>
3.37 SHIPCONSTRUCTOR USA 2070 SCHILLINGER ROAD S MOBILE, AL 36695	11/22/2021	\$6,114.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Software Subscription</u>
3.38 SHIRLINGTON TOWER PROPERTY OWNER LLC P.O. BOX 70392 NEWARK, NJ 7101	11/29/2021	\$32,011.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
3.39 SHIRLINGTON TOWER PROPERTY OWNER LLC P.O. BOX 70392 NEWARK, NJ 7101	1/4/2022	\$31,688.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>

Debtor **BMT Designers & Planners, Inc.**

Case number (if known) _____

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.40 SPECTRUM FINANCIAL SERVICES 8614 WESTWOOD CENTER DRIVE SUITE 700 VIENNA, VA 22182	1/14/2022	\$7,356.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Consultants</u>
3.41 SUMMIT 7 SYSTEMS 2 PARADE STREET HUNTVILLE, AL 35806	11/10/2021	\$9,977.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.42 TERESA RYAN 24928 PEARMAIN CT. ALDIE, VA 20105	11/22/2021	\$8,800.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Subcontractor</u>
3.43 TERESA RYAN 24928 PEARMAIN CT. ALDIE, VA 20105	1/14/2022	\$4,200.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Subcontractor</u>
3.44 UNISENSE TUEAGER 1 8200 ARHUS N Denmark	11/10/2021	\$5,317.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Subcontractor</u>
3.45 UNISENSE TUEAGER 1 8200 ARHUS N Denmark	1/7/2022	\$5,317.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Subcontractor</u>
3.46 UNISON SYSTEMS, INC. 6130 GREENWOOD PLAZA BLVD SUITE 100 GREENWOOD, CO 80111	11/10/2021	\$66,729.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Subcontractor</u>
3.47 UNISON SYSTEMS, INC. 6130 GREENWOOD PLAZA BLVD SUITE 100 GREENWOOD, CO 80111	11/22/2021	\$25,664.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Subcontractor</u>

Debtor **BMT Designers & Planners, Inc.**

Case number (if known) _____

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.48 UNISON SYSTEMS, INC. 6130 GREENWOOD PLAZA BLVD SUITE 100 GREENWOOD, CO 80111	12/29/2021	\$9,441.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Subcontractor
3.49 UNISON SYSTEMS, INC. 6130 GREENWOOD PLAZA BLVD SUITE 100 GREENWOOD, CO 80111	1/14/2022	\$22,180.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Subcontractor

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Thomas F Atkin 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 Proxy Holder, Outside Board Member	2/26/2021	\$2,500.00	Board of Directors Compensation
4.2. Thomas F Atkin 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 Proxy Holder, Outside Board Member	5/25/2021	\$2,500.00	Board of Directors Compensation
4.3. Thomas F Atkin 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 Proxy Holder, Outside Board Member	8/19/2021	\$2,500.00	Board of Directors Compensation
4.4. Thomas F Atkin 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 Proxy Holder, Outside Board Member	12/29/2021	\$2,500.00	Board of Directors Compensation
4.5. David Bardash 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Commercial	2/12/2021	\$6,688.00	Salary
4.6. David Bardash 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Commercial	2/26/2021	\$6,720.00	Salary
4.7. David Bardash 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Commercial	3/12/2021	\$6,656.00	Salary

Debtor **BMT Designers & Planners, Inc.**

Case number (if known) _____

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.8. David Bardash 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Commercial	3/26/2021	\$5,568.00	Salary
4.9. David Bardash 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Commercial	4/9/2021	\$5,888.00	Salary
4.10 David Bardash 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Commercial	4/23/2021	\$5,920.00	Salary
4.11 David Bardash 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Commercial	5/7/2021	\$5,120.00	Salary
4.12 David Bardash 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Commercial	5/21/2021	\$5,248.00	Salary
4.13 David Bardash 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Commercial	6/4/2021	\$6,240.00	Salary
4.14 David Bardash 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Commercial	6/18/2021	\$5,408.00	Salary
4.15 David Bardash 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Commercial	7/2/2021	\$6,272.00	Salary
4.16 David Bardash 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Commercial	7/16/2021	\$5,600.00	Salary
4.17 David Bardash 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Commercial	7/30/2021	\$6,579.20	Salary
4.18 David Bardash 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Commercial	8/13/2021	\$5,576.92	Salary
4.19 David Bardash 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Commercial	8/27/2021	\$5,576.92	Salary

Debtor **BMT Designers & Planners, Inc.**

Case number (if known) _____

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.20 David Bardash 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Commercial	9/10/2021	\$5,576.92	Salary
4.21 David Bardash 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Commercial	9/24/2021	\$5,334.45	Salary
4.22 David Bardash 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Commercial	9/24/2021	\$242.47	Vacation Pay
4.23 David Bardash 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Commercial	10/5/2021	\$159.00	Misc Business Expenses
4.24 David Bardash 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Commercial	10/8/2021	\$5,576.92	Salary
4.25 David Bardash 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Commercial	10/22/2021	\$5,576.92	Salary
4.26 David Bardash 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Commercial	11/5/2021	\$5,576.92	Salary
4.27 David Bardash 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Commercial	11/19/2021	\$5,576.92	Salary
4.28 David Bardash 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Commercial	12/3/2021	\$5,576.92	Salary
4.29 David Bardash 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Commercial	12/17/2021	\$5,576.92	Salary
4.30 David Bardash 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Commercial	12/30/2021	\$5,576.92	Salary
4.31 David Bardash 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Commercial	12/30/2021	\$280.44	Vacation Pay

Debtor **BMT Designers & Planners, Inc.**

Case number (if known) _____

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.32 David Bardash 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Commercial	1/14/2022	\$5,576.92	Salary
4.33 David Bardash 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Commercial	1/28/2022	\$5,576.62	Salary
4.34 BMT Commercial USA, INC. 6639 THEALL ROAD HOUSTON, TX 77066 Affiliate	2/3/2021	\$83,602.00	Intercompany
4.35 BMT Defence and Security UK Ltd MARITIME HOUSE 210 LOWER BRISTOL ROAD BATH BA2 3DQ UK Affiliate	2/3/2021	\$82,448.80	Intercompany
4.36 BMT Defence and Security UK Ltd MARITIME HOUSE 210 LOWER BRISTOL ROAD BATH BA2 3DQ UK Affiliate	3/23/2021	\$172,722.65	Intercompany
4.37 BMT Defence and Security UK Ltd MARITIME HOUSE 210 LOWER BRISTOL ROAD BATH BA2 3DQ UK Affiliate	6/1/2021	\$102,937.42	Intercompany
4.38 BMT Defence and Security UK Ltd MARITIME HOUSE 210 LOWER BRISTOL ROAD BATH BA2 3DQ UK Affiliate	6/18/2021	\$52,780.51	Intercompany
4.39 BMT Group LTD 1 PARK ROAD TEDDINGTON TW 1 0AP UK Affiliate	6/1/2021	\$350,000.00	Intercompany
4.40 BMT Group LTD 1 PARK ROAD TEDDINGTON TW 1 0AP UK Affiliate	6/18/2021	\$217,800.00	Intercompany
4.41 BMT International, INC. 6639 THEALL ROAD HOUSTON, TX 77066 Affiliate	7/12/2021	\$1,462.50	Intercompany
4.42 BMT UK LTD SHAMROCK QUAY, WILLIAM STREET BUILDING 14 SOUTHAMPTON SO14 5QL UK Affiliate	2/3/2021	\$80,174.35	Intercompany

Debtor **BMT Designers & Planners, Inc.**

Case number (if known) _____

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.43 BMT UK LTD · SHAMROCK QUAY, WILLIAM STREET BUILDING 14 SOUTHAMPTON SO14 5QL UK Affiliate	2/24/2021	\$55,000.00	Intercompany
4.44 BMT UK LTD · SHAMROCK QUAY, WILLIAM STREET BUILDING 14 SOUTHAMPTON SO14 5QL UK Affiliate	3/23/2021	\$143,615.45	Intercompany
4.45 BMT UK LTD · SHAMROCK QUAY, WILLIAM STREET BUILDING 14 SOUTHAMPTON SO14 5QL UK Affiliate	6/1/2021	\$65,000.00	Intercompany
4.46 BMT UK LTD · SHAMROCK QUAY, WILLIAM STREET BUILDING 14 SOUTHAMPTON SO14 5QL UK Affiliate	6/18/2021	\$83,524.00	Intercompany
4.47 BMT UK LTD · SHAMROCK QUAY, WILLIAM STREET BUILDING 14 SOUTHAMPTON SO14 5QL UK Affiliate	6/21/2021	\$100,322.00	Intercompany
4.48 BMT UK LTD · SHAMROCK QUAY, WILLIAM STREET BUILDING 14 SOUTHAMPTON SO14 5QL UK Affiliate	10/19/2021	\$95,000.00	Intercompany
4.49 BMT UK LTD · SHAMROCK QUAY, WILLIAM STREET BUILDING 14 SOUTHAMPTON SO14 5QL UK Affiliate	10/20/2021	\$25,000.00	Intercompany
4.50 BMT UK LTD · SHAMROCK QUAY, WILLIAM STREET BUILDING 14 SOUTHAMPTON SO14 5QL UK Affiliate	10/25/2021	\$82,641.00	Intercompany
4.51 Richard Celotto · 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Compliance and Advisory Services	2/12/2021	\$5,576.92	Salary
4.52 Richard Celotto · 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Compliance and Advisory Services	2/26/2021	\$278.85	Vacation Pay
4.53 Richard Celotto · 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Compliance and Advisory Services	2/26/2021	\$5,298.07	Salary

Debtor **BMT Designers & Planners, Inc.**

Case number (if known) _____

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.54 Richard Celotto 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Compliance and Advisory Services	3/12/2021	\$1,394.23	Vacation Pay
4.55 Richard Celotto 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Compliance and Advisory Services	3/12/2021	\$4,182.69	Salary
4.56 Richard Celotto 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Compliance and Advisory Services	3/26/2021	\$5,576.92	Salary
4.57 Richard Celotto 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Compliance and Advisory Services	4/9/2021	\$278.85	Vacation Pay
4.58 Richard Celotto 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Compliance and Advisory Services	4/9/2021	\$5,298.07	Salary
4.59 Richard Celotto 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Compliance and Advisory Services	4/23/2021	\$5,576.92	Salary
4.60 Richard Celotto 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Compliance and Advisory Services	5/7/2021	\$3,903.85	Vacation Pay
4.61 Richard Celotto 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Compliance and Advisory Services	5/7/2021	\$1,673.07	Salary
4.62 Richard Celotto 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Compliance and Advisory Services	5/21/2021	\$5,311.35	Salary
4.63 Richard Celotto 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Compliance and Advisory Services	6/4/2021	\$531.14	Vacation Pay
4.64 Richard Celotto 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Compliance and Advisory Services	6/4/2021	\$4,766.93	Salary
4.65 Richard Celotto 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Compliance and Advisory Services	6/11/2021	\$299.00	Misc Expenses

Debtor **BMT Designers & Planners, Inc.**

Case number (if known) _____

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.66 Richard Celotto · 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Compliance and Advisory Services	6/18/2021	\$278.86	Vacation Pay
4.67 Richard Celotto · 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Compliance and Advisory Services	6/18/2021	\$5,019.21	Salary
4.68 Richard Celotto · 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Compliance and Advisory Services	7/2/2021	\$5,576.92	Vacation Pay
4.69 Richard Celotto · 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Compliance and Advisory Services	7/16/2021	\$5,576.92	Salary
4.70 Richard Celotto · 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Compliance and Advisory Services	7/30/2021	\$5,576.92	Salary
4.71 Richard Celotto · 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Compliance and Advisory Services	8/13/2021	\$4,740.37	Salary
4.72 Richard Celotto · 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Compliance and Advisory Services	8/13/2021	\$557.70	Vacation Pay
4.73 Richard Celotto · 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Compliance and Advisory Services	8/27/2021	\$3,903.84	Salary
4.74 Richard Celotto · 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Compliance and Advisory Services	8/27/2021	\$1,673.08	Vacation Pay
4.75 Richard Celotto · 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Compliance and Advisory Services	9/1/2021	\$70.89	Misc Expenses
4.76 Richard Celotto · 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Compliance and Advisory Services	9/10/2021	\$2,788.46	Salary
4.77 Richard Celotto · 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Compliance and Advisory Services	9/10/2021	\$2,788.46	Vacation Pay

Debtor **BMT Designers & Planners, Inc.**

Case number (if known) _____

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.78 Richard Celotto 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Compliance and Advisory Services	9/24/2021	\$5,019.21	Salary
4.79 Richard Celotto 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Compliance and Advisory Services	9/24/2021	\$278.86	Vacation Pay
4.80 Richard Celotto 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Compliance and Advisory Services	10/5/2021	\$139.00	Misc Expenses
4.81 Richard Celotto 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Compliance and Advisory Services	10/8/2021	\$278.86	Vacation Pay
4.82 Richard Celotto 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Compliance and Advisory Services	10/8/2021	\$5,298.06	Salary
4.83 Richard Celotto 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Compliance and Advisory Services	10/22/2021	\$278.86	Vacation Pay
4.84 Richard Celotto 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Compliance and Advisory Services	10/22/2021	\$5,298.06	Salary
4.85 Richard Celotto 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Compliance and Advisory Services	11/5/2021	\$557.70	Vacation Pay
4.86 Richard Celotto 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Compliance and Advisory Services	11/5/2021	\$5,019.22	Salary
4.87 Richard Celotto 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Compliance and Advisory Services	11/19/2021	\$5,576.92	Salary
4.88 Richard Celotto 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Compliance and Advisory Services	11/19/2021	\$1,696.94	Misc Expenses
4.89 Richard Celotto 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Compliance and Advisory Services	12/3/2021	\$5,019.21	Salary

Debtor **BMT Designers & Planners, Inc.**

Case number (if known) _____

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.90 Richard Celotto 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Compliance and Advisory Services	12/7/2021	\$175.00	Misc Expenses
4.91 Richard Celotto 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Compliance and Advisory Services	12/17/2021	\$5,576.92	Salary
4.92 Richard Celotto 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Compliance and Advisory Services	12/30/2021	\$5,576.92	Salary
4.93 Richard Celotto 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Compliance and Advisory Services	1/14/2022	\$5,304.86	Salary
4.94 Richard Celotto 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Compliance and Advisory Services	1/28/2022	\$2,230.77	Vacation Pay
4.95 Richard Celotto 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Compliance and Advisory Services	1/28/2022	\$3,346.15	Salary
4.96 Rita Chaundy 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Finance	10/8/2021	\$6,346.16	Salary
4.97 Rita Chaundy 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Finance	10/22/2021	\$6,346.16	Salary
4.98 Rita Chaundy 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Finance	11/5/2021	\$6,346.16	Salary
4.99 Rita Chaundy 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Finance	11/19/2021	\$6,346.16	Salary
4.10 Rita Chaundy 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Finance	12/3/2021	\$6,346.16	Salary
4.10 Rita Chaundy 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Finance	12/3/2021	\$317.30	Vacation Pay

Debtor **BMT Designers & Planners, Inc.**

Case number (if known) _____

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.10 Rita Chaundy 2. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Finance	12/17/2021	\$6,346.16	Salary
4.10 Rita Chaundy 3. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Finance	12/30/2021	\$6,346.16	Salary
4.10 Rita Chaundy 4. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Finance	1/14/2022	\$6,346.16	Salary
4.10 Rita Chaundy 5. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Finance	1/28/2022	\$6,346.16	Salary
4.10 Robert Corey 6. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Engineering	12/3/2021	\$4,230.77	Salary
4.10 Robert Corey 7. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Engineering	12/17/2021	\$8,461.54	Salary
4.10 Robert Corey 8. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Engineering	12/30/2021	\$8,501.74	Salary
4.10 Ricky Cox 9. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Business Development	2/12/2021	\$6,153.86	Salary
4.11 Ricky Cox 0. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Business Development	2/26/2021	\$6,153.86	Salary
4.11 Ricky Cox 1. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Business Development	3/12/2021	\$6,153.86	Salary
4.11 Ricky Cox 2. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Business Development	3/26/2021	\$518.22	Business Development Expenses
4.11 Ricky Cox 3. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Business Development	3/26/2021	\$5,635.64	Salary

Debtor **BMT Designers & Planners, Inc.**

Case number (if known)

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.11 Ricky Cox 4. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Business Development	4/2/2021	\$269.14	Business Development Expenses
4.11 Ricky Cox 5. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Business Development	4/9/2021	\$6,153.86	Salary
4.11 Ricky Cox 6. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Business Development	4/23/2021	\$5,661.55	Salary
4.11 Ricky Cox 7. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Business Development	5/7/2021	\$6,384.62	Salary
4.11 Ricky Cox 8. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Business Development	5/21/2021	\$992.95	Business Development Expenses
4.11 Ricky Cox 9. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Business Development	5/21/2021	\$5,391.67	Salary
4.12 Ricky Cox 0. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Business Development	6/4/2021	\$2,100.57	Business Development Expenses
4.12 Ricky Cox 1. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Business Development	6/4/2021	\$4,284.05	Salary
4.12 Ricky Cox 2. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Business Development	6/18/2021	\$1,216.12	Business Development Expenses
4.12 Ricky Cox 3. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Business Development	6/18/2021	\$5,168.50	Salary
4.12 Ricky Cox 4. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Business Development	7/2/2021	\$6,384.62	Salary
4.12 Ricky Cox 5. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Business Development	7/16/2021	\$6,384.62	Salary

Debtor **BMT Designers & Planners, Inc.**

Case number (if known) _____

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.12 Ricky Cox 6. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Business Development	7/30/2021	\$6,384.62	Salary
4.12 Ricky Cox 7. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Business Development	8/5/2021	\$1,358.36	Business Development Expenses
4.12 Ricky Cox 8. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Business Development	8/13/2021	\$277.59	Business Development Expenses
4.12 Ricky Cox 9. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Business Development	8/13/2021	\$6,107.03	Salary
4.13 Ricky Cox 0. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Business Development	8/20/2021	\$1,676.65	Business Development Expenses
4.13 Ricky Cox 1. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Business Development	8/27/2021	\$500.76	Business Development Expenses
4.13 Ricky Cox 2. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Business Development	8/27/2021	\$5,586.90	Salary
4.13 Ricky Cox 3. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Business Development	9/10/2021	\$573.90	Business Development Expenses
4.13 Ricky Cox 4. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Business Development	9/10/2021	\$5,810.72	Salary
4.13 Ricky Cox 5. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Business Development	9/24/2021	\$561.28	Business Development Expenses
4.13 Ricky Cox 6. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Business Development	9/24/2021	\$5,823.34	Salary
4.13 Ricky Cox 7. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Business Development	10/5/2021	\$495.00	Business Development Expenses

Debtor **BMT Designers & Planners, Inc.**

Case number (if known) _____

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.13 Ricky Cox 8. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Business Development	10/8/2021	\$6,384.62	Salary
4.13 Ricky Cox 9. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Business Development	10/22/2021	\$5,873.85	Salary
4.14 Ricky Cox 0. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Business Development	10/22/2021	\$255.39	Business Development Expenses
4.14 Ricky Cox 1. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Business Development	11/5/2021	\$6,384.62	Salary
4.14 Ricky Cox 2. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Business Development	11/19/2021	\$6,384.62	Salary
4.14 Ricky Cox 3. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Business Development	11/19/2021	\$1,120.80	Business Development Expenses
4.14 Ricky Cox 4. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Business Development	12/3/2021	\$5,286.19	Salary
4.14 Ricky Cox 5. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Business Development	12/3/2021	\$1,098.43	Business Development Expenses
4.14 Ricky Cox 6. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Business Development	12/17/2021	\$5,852.57	Salary
4.14 Ricky Cox 7. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Business Development	12/17/2021	\$532.05	Business Development Expenses
4.14 Ricky Cox 8. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Business Development	12/30/2021	\$283.76	Business Development Expenses
4.14 Ricky Cox 9. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Business Development	12/30/2021	\$6,100.86	Salary

Debtor **BMT Designers & Planners, Inc.**

Case number (if known) _____

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.15 0. Ricky Cox 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Business Development	1/14/2022	\$1,086.75	Business Development Expenses
4.15 1. Ricky Cox 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Business Development	1/14/2022	\$5,297.87	Salary
4.15 2. Ricky Cox 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 President	1/28/2022	\$9,615.38	Salary
4.15 3. Doug Donegan 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Operations	2/12/2021	\$7,153.86	Salary
4.15 4. Doug Donegan 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Operations	2/26/2021	\$7,153.86	Salary
4.15 5. Doug Donegan 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Operations	3/12/2021	\$7,153.86	Salary
4.15 6. Doug Donegan 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Operations	3/26/2021	\$7,153.86	Salary
4.15 7. Doug Donegan 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Operations	4/9/2021	\$6,828.69	Salary
4.15 8. Doug Donegan 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Operations	4/9/2021	\$325.17	Misc Business Expenses
4.15 9. Doug Donegan 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Operations	4/23/2021	\$7,153.86	Salary
4.16 0. Doug Donegan 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Operations	5/7/2021	\$6,155.64	Salary
4.16 1. Doug Donegan 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Operations	5/21/2021	\$6,823.03	Salary

Debtor **BMT Designers & Planners, Inc.**

Case number (if known)

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.16 Doug Donegan 2. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Operations	5/21/2021	\$330.81	Misc Business Expenses
4.16 Doug Donegan 3. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Operations	6/4/2021	\$5,007.71	Salary
4.16 Doug Donegan 4. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Operations	6/4/2021	\$2,146.15	Misc Business Expenses
4.16 Doug Donegan 5. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Operations	6/11/2021	\$480.00	Misc Business Expenses
4.16 Doug Donegan 6. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Operations	6/18/2021	\$7,153.86	Salary
4.16 Doug Donegan 7. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Operations	7/2/2021	\$7,153.86	Salary
4.16 Doug Donegan 8. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Operations	7/16/2021	\$7,153.86	Salary
4.16 Doug Donegan 9. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Operations	7/30/2021	\$7,153.86	Salary
4.17 Doug Donegan 0. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Operations	8/13/2021	\$6,480.46	Salary
4.17 Doug Donegan 1. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Operations	8/27/2021	\$6,488.38	Salary
4.17 Doug Donegan 2. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Operations	9/10/2021	\$6,178.33	Salary
4.17 Doug Donegan 3. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Operations	9/24/2021	\$4,650.01	Salary

Debtor **BMT Designers & Planners, Inc.**

Case number (if known) _____

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.17 Doug Donegan 4. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Operations	9/24/2021	\$2,503.85	Misc Business Expenses
4.17 Doug Donegan 5. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Operations	10/8/2021	\$6,813.19	Salary
4.17 Doug Donegan 6. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Operations	10/8/2021	\$340.67	Misc Business Expenses
4.17 Doug Donegan 7. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Operations	10/22/2021	\$6,455.92	Salary
4.17 Doug Donegan 8. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Operations	11/5/2021	\$1,073.07	Salary
4.17 Doug Donegan 9. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Operations	11/19/2021	\$7,153.86	Salary
4.18 Doug Donegan 0. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Operations	12/3/2021	\$7,153.86	Salary
4.18 Doug Donegan 1. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Operations	12/17/2021	\$7,153.86	Salary
4.18 Doug Donegan 2. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Operations	12/30/2021	\$6,080.77	Salary
4.18 Doug Donegan 3. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Operations	12/30/2021	\$715.38	Misc Business Expenses
4.18 Doug Donegan 4. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Operations	1/14/2022	\$4,292.32	Salary
4.18 Doug Donegan 5. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Operations	1/14/2022	\$2,861.54	Misc Business Expenses

Debtor **BMT Designers & Planners, Inc.**

Case number (if known) _____

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.18 Doug Donegan 6. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Operations	1/28/2022	\$3,219.24	Salary
4.18 Doug Donegan 7. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Operations	1/28/2022	\$19,673.08	Vacation Payout
4.18 Albert Graves 8. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Finance	2/12/2021	\$5,192.32	Salary
4.18 Albert Graves 9. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Finance	2/26/2021	\$5,192.32	Salary
4.19 Albert Graves 0. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Finance	3/12/2021	\$5,192.32	Salary
4.19 Albert Graves 1. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Finance	3/26/2021	\$5,192.32	Salary
4.19 Albert Graves 2. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Finance	4/9/2021	\$2,596.16	Salary
4.19 Albert Graves 3. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Finance	4/23/2021	\$5,192.32	Salary
4.19 Albert Graves 4. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Finance	5/7/2021	\$5,192.32	Salary
4.19 Albert Graves 5. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Finance	5/21/2021	\$4,203.30	Salary
4.19 Albert Graves 6. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Finance	5/21/2021	\$989.02	Vacation Pay
4.19 Albert Graves 7. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Finance	6/4/2021	\$5,192.32	Salary

Debtor **BMT Designers & Planners, Inc.**

Case number (if known) _____

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.19 Albert Graves 8. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Finance	6/18/2021	\$5,192.32	Salary
4.19 Albert Graves 9. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Finance	7/2/2021	\$5,192.32	Salary
4.20 Albert Graves 0. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Finance	7/16/2021	\$16,225.95	Vacation Payout
4.20 Albert Graves 1. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Finance	7/16/2021	\$5,192.32	Salary
4.20 Albert Graves 2. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Finance	7/30/2021	\$1,612.86	Vacation Pay
4.20 Albert Graves 3. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Finance	7/30/2021	\$2,596.16	Salary
4.20 Albert Graves 4. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Finance	8/19/2021	\$1,950.00	Consulting Fees
4.20 Albert Graves 5. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Finance	9/2/2021	\$10,400.00	Consulting Fees
4.20 Albert Graves 6. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Finance	9/16/2021	\$3,120.00	Consulting Fees
4.20 Albert Graves 7. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Finance	10/4/2021	\$10,920.00	Consulting Fees
4.20 Albert Graves 8. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Finance	10/14/2021	\$8,840.00	Consulting Fees
4.20 Albert Graves 9. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Finance	10/28/2021	\$15,210.00	Consulting Fees

Debtor **BMT Designers & Planners, Inc.**

Case number (if known) _____

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.21 0. Albert Graves 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Finance	11/10/2021	\$8,060.00	Consulting Fees
4.21 1. Albert Graves 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Finance	11/22/2021	\$6,500.00	Consulting Fees
4.21 2. John Hollingsworth 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Engineering	2/12/2021	\$3,115.39	Salary
4.21 3. John Hollingsworth 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Engineering	2/26/2021	\$5,664.35	Salary
4.21 4. John Hollingsworth 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Engineering	3/12/2021	\$6,230.78	Salary
4.21 5. John Hollingsworth 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Engineering	3/26/2021	\$6,230.78	Salary
4.21 6. John Hollingsworth 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Engineering	4/9/2021	\$5,340.66	Salary
4.21 7. John Hollingsworth 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Engineering	4/9/2021	\$890.12	Vacation Pay
4.21 8. John Hollingsworth 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Engineering	4/23/2021	\$6,230.78	Salary
4.21 9. John Hollingsworth 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Engineering	5/7/2021	\$6,230.78	Salary
4.22 0. John Hollingsworth 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Engineering	5/21/2021	\$6,230.77	Salary
4.22 1. John Hollingsworth 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Engineering	6/4/2021	\$5,651.17	Salary

Debtor **BMT Designers & Planners, Inc.**

Case number (if known) _____

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.22 John Hollingsworth 2. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Engineering	6/4/2021	\$579.61	Vacation Pay
4.22 John Hollingsworth 3. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Engineering	6/18/2021	\$6,230.78	Salary
4.22 John Hollingsworth 4. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Engineering	7/2/2021	\$5,651.17	Salary
4.22 John Hollingsworth 5. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Engineering	7/16/2021	\$6,230.78	Salary
4.22 John Hollingsworth 6. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Engineering	7/30/2021	\$5,956.90	Salary
4.22 John Hollingsworth 7. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Engineering	8/13/2021	\$2,803.85	Salary
4.22 John Hollingsworth 8. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Engineering	8/13/2021	\$3,115.39	Vacation Pay
4.22 John Hollingsworth 9. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Engineering	8/27/2021	\$6,230.78	Salary
4.23 John Hollingsworth 0. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Engineering	9/10/2021	\$5,930.50	Salary
4.23 John Hollingsworth 1. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Engineering	9/24/2021	\$6,230.78	Salary
4.23 John Hollingsworth 2. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Engineering	10/8/2021	\$5,203.02	Salary
4.23 John Hollingsworth 3. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Engineering	10/8/2021	\$1,027.76	Vacation Pay

Debtor **BMT Designers & Planners, Inc.**

Case number (if known) _____

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.23 John Hollingsworth 4. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Engineering	10/22/2021	\$4,153.84	Salary
4.23 John Hollingsworth 5. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Engineering	10/22/2021	\$1,780.23	Vacation Pay
4.23 John Hollingsworth 6. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Engineering	11/5/2021	\$6,230.78	Salary
4.23 John Hollingsworth 7. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Engineering	11/19/2021	\$6,230.78	Salary
4.23 John Hollingsworth 8. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Engineering	12/3/2021	\$1,869.23	Vacation Pay
4.23 John Hollingsworth 9. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Engineering	12/3/2021	\$4,361.55	Salary
4.24 John Hollingsworth 0. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Engineering	12/17/2021	\$6,230.78	Salary
4.24 John Hollingsworth 1. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Engineering	12/30/2021	\$303.94	Vacation Pay
4.24 John Hollingsworth 2. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Engineering	12/30/2021	\$5,926.84	Salary
4.24 John Hollingsworth 3. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Engineering	1/14/2022	\$911.82	Vacation Pay
4.24 John Hollingsworth 4. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Engineering	1/14/2022	\$3,495.32	Salary
4.24 John Hollingsworth 5. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 VP, Engineering	1/28/2022	\$5,607.70	Salary

Debtor **BMT Designers & Planners, Inc.**

Case number (if known) _____

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.24 James Hull 6. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 Proxy Holder, Outside Board Member	2/26/2021	\$2,500.00	Board of Directors Compensation
4.24 James Hull 7. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 Proxy Holder, Outside Board Member	5/25/2021	\$2,500.00	Board of Directors Compensation
4.24 James Hull 8. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 Proxy Holder, Outside Board Member	8/19/2021	\$2,500.00	Board of Directors Compensation
4.24 James Hull 9. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 Proxy Holder, Outside Board Member	12/15/2021	\$2,500.00	Board of Directors Compensation
4.25 Mike Rigas 0. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 President	8/27/2021	\$5,769.23	Salary
4.25 Mike Rigas 1. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 President	9/10/2021	\$5,769.23	Salary
4.25 Mike Rigas 2. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 President	9/10/2021	\$5,769.23	Vacation Pay
4.25 Mike Rigas 3. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 President	9/24/2021	\$11,538.46	Salary
4.25 Mike Rigas 4. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 President	10/5/2021	\$277.42	Misc Expenses
4.25 Mike Rigas 5. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 President	10/8/2021	\$11,538.46	Salary
4.25 Mike Rigas 6. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 President	10/22/2021	\$11,538.46	Salary
4.25 Mike Rigas 7. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 President	11/5/2021	\$11,538.46	Salary

Debtor **BMT Designers & Planners, Inc.**

Case number (if known) _____

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.25 Mike Rigas 8. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 President	11/19/2021	\$93.65	Misc Expenses
4.25 Mike Rigas 9. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 President	11/19/2021	\$11,538.46	Salary
4.26 Mike Rigas 0. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 President	12/3/2021	\$11,538.46	Salary
4.26 Mike Rigas 1. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 President	12/17/2021	\$11,538.46	Salary
4.26 Mike Rigas 2. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 President	12/30/2021	\$11,538.46	Salary
4.26 Mike Rigas 3. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 President	1/14/2022	\$11,538.46	Salary
4.26 Mike Rigas 4. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 President	1/28/2022	\$5,769.23	Salary
4.26 Mike Rigas 5. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 President	1/28/2022	\$1,153.85	Vacation Pay
4.26 Paul Schneider 6. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 Proxy Holder, Board Chairman	2/26/2021	\$2,500.00	Board of Directors Compensation
4.26 Paul Schneider 7. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 Proxy Holder, Board Chairman	5/25/2021	\$2,500.00	Board of Directors Compensation
4.26 Paul Schneider 8. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 Proxy Holder, Board Chairman	8/19/2021	\$2,500.00	Board of Directors Compensation
4.26 Paul Schneider 9. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 Proxy Holder, Board Chairman	12/14/2021	\$2,500.00	Board of Directors Compensation

Debtor **BMT Designers & Planners, Inc.**

Case number (if known) _____

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.27 Kai Skvarla 0. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 President	2/12/2021	\$10,501.28	Salary
4.27 Kai Skvarla 1. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 President	2/26/2021	\$10,501.28	Salary
4.27 Kai Skvarla 2. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 President	3/12/2021	\$10,501.28	Salary
4.27 Kai Skvarla 3. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 President	3/26/2021	\$10,501.28	Salary
4.27 Kai Skvarla 4. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 President	4/9/2021	\$10,501.28	Salary
4.27 Kai Skvarla 5. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 President	4/23/2021	\$10,501.28	Salary
4.27 Kai Skvarla 6. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 President	5/7/2021	\$10,501.28	Salary
4.27 Kai Skvarla 7. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 President	5/21/2021	\$10,501.28	Salary
4.27 Kai Skvarla 8. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 President	6/4/2021	\$10,501.28	Salary
4.27 Kai Skvarla 9. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 President	6/11/2021	\$2,280.15	Misc Expenses
4.28 Kai Skvarla 0. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 President	6/18/2021	\$10,501.28	Salary
4.28 Kai Skvarla 1. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 President	7/2/2021	\$8,000.98	Salary

Debtor **BMT Designers & Planners, Inc.**

Case number (if known) _____

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.28 Kai Skvarla 2. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 President	7/2/2021	\$2,500.30	Misc Expenses
4.28 Kai Skvarla 3. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 President	7/9/2021	\$1,773.05	Misc Expenses
4.28 Kai Skvarla 4. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 President	7/16/2021	\$10,001.22	Salary
4.28 Kai Skvarla 5. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 President	7/16/2021	\$500.06	Misc Expenses
4.28 Kai Skvarla 6. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 President	7/30/2021	\$10,501.28	Salary
4.28 Kai Skvarla 7. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 President	8/5/2021	\$473.96	Misc Expenses
4.28 Kai Skvarla 8. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 President	8/13/2021	\$10,501.28	Salary
4.28 Kai Skvarla 9. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 President	8/20/2021	\$39.53	Misc Expenses
4.29 Kai Skvarla 0. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 President	8/27/2021	\$10,023.95	Salary
4.29 Kai Skvarla 1. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 President	8/27/2021	\$477.33	Misc Expenses
4.29 Kai Skvarla 2. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 President	9/10/2021	\$10,501.28	Salary
4.29 Kai Skvarla 3. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 President	9/24/2021	\$10,501.28	Salary

Debtor **BMT Designers & Planners, Inc.**

Case number (if known) _____

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.29 Kai Skvarla 4. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 President	10/5/2021	\$2,465.53	Misc Expenses
4.29 Kai Skvarla 5. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 President	10/8/2021	\$10,501.28	Salary
4.29 Kai Skvarla 6. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 President	10/8/2021	\$40,450.90	Vacation Payout
4.29 Mitch Waldman 7. 2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206 Proxy Holder, Incoming Outside Board Member	12/15/2021	\$2,500.00	Board of Directors Compensation

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☐ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
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8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☐ None
Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

Debtor **BMT Designers & Planners, Inc.**

Case number (if known) _____

☐ None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.	PURE PO Box 543 Haymarket, VA 20168-0543	Sponsor	6/21/2021	\$1,000.00
	Recipients relationship to debtor			
9.2.	AMERICAN SOCIETY 1452 Duke Street Alexandria, VA 22314	DANA-JOHN NACHTSHEIM FUN6/2019	August 2021	\$4,000.00
	Recipients relationship to debtor			

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
Employee Theft Employee misuse of company vehicle and expenditure of BMT funds for personal use Currently being prosecuted in Portsmouth Circuit Court, Criminal Division, Portsmouth, VA (Commonwealth of VA vs. Daunte OBrien Carter)		August 2019-January 2021	\$6,312.19

Part 6: Certain Payments or Transfers11. **Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Debtor **BMT Designers & Planners, Inc.**

Case number (if known)

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Brown Rudnick LLP 7 Times Square New York, NY 10036		1/20/2022	\$250,000.00
	Email or website address brownrudnick.com			
	Who made the payment, if not debtor?			
11.2.	Teneo Capital LLC 280 Park Avenue New York, NY 10017		1/20/2022	\$175,000.00
	Email or website address teneo.com			
	Who made the payment, if not debtor?			
11.3.	Prime Clerk LLC 55 E 52nd Street 17th Floor New York, NY 10055		1/21/2022	\$25,000.00
	Email or website address primeclerk.com			
	Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

Debtor **BMT Designers & Planners, Inc.**

Case number (if known) _____

	Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1	Gravois Aluminum Boats, LLC, d/b/a Metal Shark Aluminum Boats (MSB) 6814 E. Admiral Doyle Dr. Jeanerette, LA 70544	Settlement and General Release regarding disputes related to the NOLA RTA Ferry design project.	4/7/2021	\$110,000.00
	Relationship to debtor Client			
13.2	Multiple Buyers	Auction of BMT's Portsmouth facility assets: 2006 Chevrolet truck, 2005 Yale forklift, Miller AC/DC welder, misc shop equipment, misc office furniture)	5/18/2021	Unknown
	Relationship to debtor			
13.3	Valkyrie Enterprises LLC 2877 Guardian Lane, Suite 300 Virginia Beach, VA 23452	2017 Chevrolet Truck, 1 ton dually	5/19/2021	\$15,378.48
	Relationship to debtor			

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

	Address	Dates of occupancy From-To
14.1.	2900 S. Quincy Street, Suite 210 Arlington, VA 22206	Aug 2019 - Jan 2022
14.2.	2367 Tacoma Ave S Surge Tacoma, Office 219 Tacoma, WA 98402	Mar 2018 - Jan 2022
14.3.	3501 Shipwright Street Portsmouth, VA 23703	Jan 2016 - May 2021
14.4.	4401 Ford Ave., Suite 1000 Alexandria, VA 22302	Apr 2015 - Aug 2019

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.☐ Yes. Fill in the information below.

Debtor **BMT Designers & Planners, Inc.**

Case number (if known)

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☒ No.
☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.

☒ Yes. Fill in below:

Name of plan

401(k) Tax Deferral and Savings Plan

Employer identification number of the plan

EIN: **13-5620740**

Has the plan been terminated?

- ☐ No
☒ Yes

☐ No Go to Part 10.

☒ Yes. Fill in below:

Name of plan

CareFirst Group Medical & Dental Plan

Employer identification number of the plan

EIN: **13-5620740**

Has the plan been terminated?

- ☐ No
☒ Yes

☐ No Go to Part 10.

☒ Yes. Fill in below:

Name of plan

Flores - Section 125 Cafeteria - FSA Medical & Dependent Care

Employer identification number of the plan

EIN: **13-5620740**

Has the plan been terminated?

- ☐ No
☒ Yes

☐ No Go to Part 10.

☒ Yes. Fill in below:

Name of plan

GVS Group Vision Plan

Employer identification number of the plan

EIN: **13-5620740**

Has the plan been terminated?

- ☐ No
☒ Yes

☐ No Go to Part 10.

☒ Yes. Fill in below:

Name of plan

HMSA Group Health Plan & Dental Plan with Life ADD

Employer identification number of the plan

EIN: **13-5620740**

Has the plan been terminated?

- ☐ No
☒ Yes

Debtor **BMT Designers & Planners, Inc.**

Case number (if known)

☐ No Go to Part 10.☒ Yes. Fill in below:

Name of plan

Mutual of Omaha Group Life ADD LTD & Vol Life ADD

Employer identification number of the plan

EIN: **13-5620740**

Has the plan been terminated?

☐ No☒ Yes☐ No Go to Part 10.☒ Yes. Fill in below:

Name of plan

UNUM Supplemental Individual Disability Insurance Plan

Employer identification number of the plan

EIN: **13-5620740**

Has the plan been terminated?

☐ No☒ Yes**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
JK Moving Services 44112 Mercure Cir Sterling, VA 20166	N/A	Corporate Documents	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

Debtor **BMT Designers & Planners, Inc.**

Case number (if known) _____

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address	Location of the property	Describe the property	Value
Pacific Whale		Customer Cash Advance	\$94,802.00

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
		Dates business existed

Debtor **BMT Designers & Planners, Inc.**

Case number (if known) _____

Business name address**Describe the nature of the business****Employer Identification number**

Do not include Social Security number or ITIN.

Dates business existed

25.1. **CGS-BMT JV LLC**
5405 Twin Knolls Road, Suite
1
Columbia, MD 21045

Environmental Services**EIN: 82-4849437****From-To March 20, 2018 - September 30, 2020****26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None**Name and address****Date of service
From-To**

26a.1. **Albert Graves**
2900 S Quincy St, Suite 210
Arlington, VA 22206

2015 - 2021

26a.2. **Lin Yang**
2900 S Quincy St, Suite 210
Arlington, VA 22206

May 2021 - October 2021

26a.3. **Mary Karen Wills**
c/o BRG
1800 M Street, NW
Second Floor
Washington, DC 20036

2021

26a.4. **Rita Chaundy**
2900 S Quincy St, Suite 210
Arlington, VA 22206

September 2021 - January 2022

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None**Name and address****Date of service
From-To**

26b.1. **Rubino & Company, Chartered**
6903 Rockledge Drive, Suite 300
Bethesda, MD 20817

2019-2022

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None**Name and address****If any books of account and records are
unavailable, explain why**

26c.1. **Rubino & Company, Chartered**
6903 Rockledge Drive, Suite 300
Bethesda, MD 20817

2019-2022

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None**Name and address****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

Debtor **BMT Designers & Planners, Inc.**

Case number (if known)

☐ No☒ Yes. Give the details about the two most recent inventories.

27.1	Name of the person who supervised the taking of the inventory Albert Graves	Date of inventory Inventory was done monthly until facility operations ceased with all assets auctioned in May 2021	The dollar amount and basis (cost, market, or other basis) of each inventory
	Name and address of the person who has possession of inventory records N/A		

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
David Bardash	2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206	VP, Commercial	
Name	Address	Position and nature of any interest	% of interest, if any
Paul Schneider	2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206	Proxy Holder, Board Chairman	
Name	Address	Position and nature of any interest	% of interest, if any
Ricky Cox	2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206	President	
Name	Address	Position and nature of any interest	% of interest, if any
Rita Chaundy	2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206	VP, Finance	
Name	Address	Position and nature of any interest	% of interest, if any
Technology Financing Inc.	c/o BMT Commercial USA, Inc. 6639 Theall Rd Houston, TX 77066	Parent Company	100%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ No☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Albert Graves	2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206	VP, Finance	July 2015 - July 2021

Debtor **BMT Designers & Planners, Inc.**

Case number (if known) _____

Name	Address	Position and nature of any interest	Period during which position or interest was held
Doug Donegan	2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206	VP, Operations	October 2018 - January 2022
Name	Address	Position and nature of any interest	Period during which position or interest was held
James Hull	2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206	Proxy Holder, Outside Board Member	Unknown - December 2021
Name	Address	Position and nature of any interest	Period during which position or interest was held
John Hollingsworth	2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206	VP, Engineering	June 2016 - January 2022
Name	Address	Position and nature of any interest	Period during which position or interest was held
Kai Skvarla	2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206	President	May 2010- October 2021
Name	Address	Position and nature of any interest	Period during which position or interest was held
Mike Rigas	2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206	President	August 2021 - January 2022
Name	Address	Position and nature of any interest	Period during which position or interest was held
Mitch Waldman	2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206	Proxy Holder, Outside Board Member	September 2021 - December 2021
Name	Address	Position and nature of any interest	Period during which position or interest was held
Richard Celotto	2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206	VP, Compliance and Advisory Services	September 1996 - January 2022
Name	Address	Position and nature of any interest	Period during which position or interest was held
Robert Corey	2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206	VP, Engineering	November 2021 - January 2022
Name	Address	Position and nature of any interest	Period during which position or interest was held
Thomas F Atkin	2900 S. QUINCY ST, SUITE 210 Arlington, VA 22206	Proxy Holder, Outside Board Member	Unknown - December 2021

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No

☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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Debtor **BMT Designers & Planners, Inc.**

Case number (if known) _____

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	See SOFA Part 2, Question 4			
	Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☐ No
☒ Yes. Identify below.

Name of the parent corporation

Technology Financing, Inc.

Employer Identification number of the parent corporation

EIN: 52-1657909

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the parent corporation

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **February 1, 2022**

Signature of individual signing on behalf of the debtor

Ricky Cox

Printed name

Position or relationship to debtor **President**Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No
☐ Yes